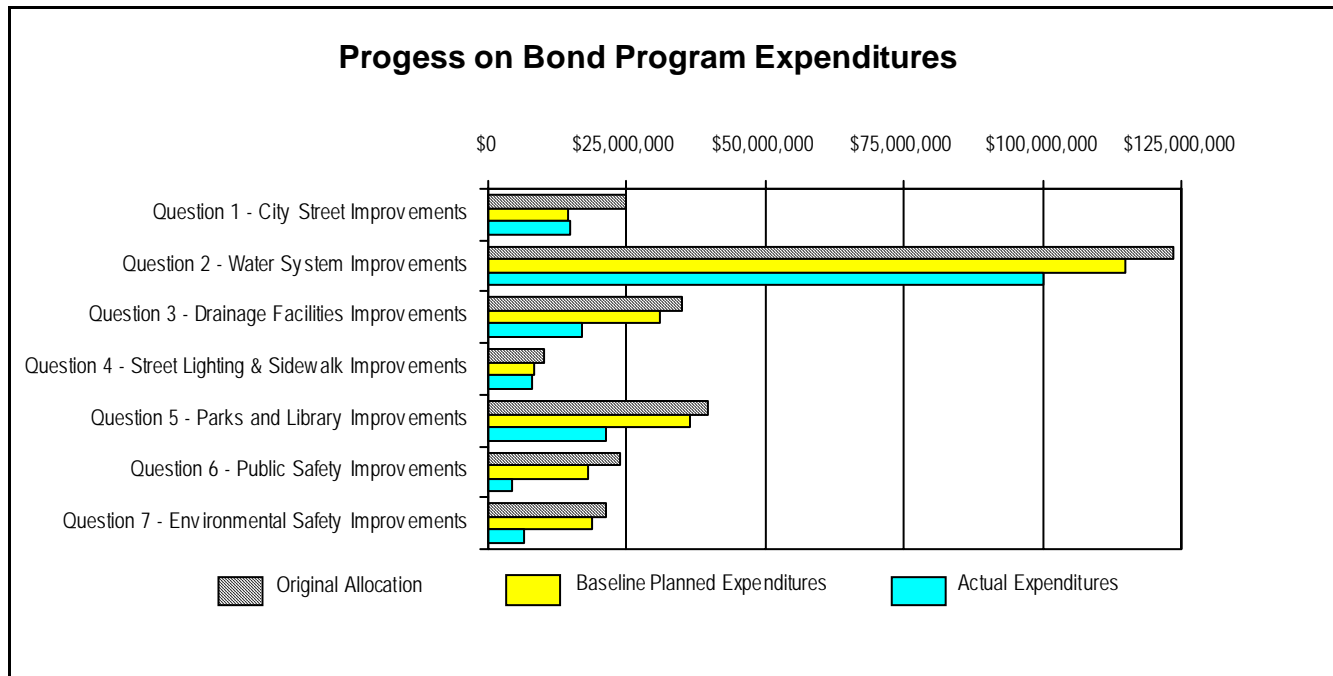


Quarterly Report

Status on 2000 Bond Program

Expenditures as of June 30, 2004 (13th Acctg Period) -4th Quarter Fiscal Year 2004

Page Ref	Authorization Question	Original Allocation	Expenditures to Date		Percent Expended
			Baseline Plan	Actuals	
2-7	Question 1 - City Street Improvements	25,000,000	14,334,000	14,803,344	59%
8-21	Question 2 - Water System Improvements	123,600,000	114,818,000	100,112,631	81%
22-23	Question 3 - Drainage Facilities Improvements	35,000,000	30,800,000	16,956,126	48%
24-25	Question 4 - Street Lighting & Sidewalk Improvements	10,000,000	8,237,000	7,828,645	78%
26-29	Question 5 - Parks and Library Improvements	39,500,000	36,479,000	21,308,470	54%
30	Question 6 - Public Safety Improvements	23,800,000	18,030,000	4,241,591	18%
31-32	Question 7 - Environmental Safety Improvements	21,200,000	18,633,000	6,382,358	30%
Total:		\$278,100,000	\$241,331,000	\$171,633,165	62%



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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 1 - City Street Improvements						
S210	Intersection Operational Improvements	15,000,000	0	10,000,000	0	Master project; draw downs below.
S822	Tanque Verde @ Paseo Rancho	0	0	0	0	
S14T	22nd & Wilmot Intersection	0	2,452,268	0	2,438,278	
S14K	22nd Street & Alvernon Intersection	0	874,462	0	874,462	
S832	22nd Street & Randolph Intersection	0	206,339	0	206,339	
S21I	5th Street & Wilmot Road Intersection	0	36,347	0	36,347	
S809	ADA Pedestrian Crossing Improvements	0	250,000	0	37,611	
S215	Anklam Traffic Improvements	0	127,000	0	0	
S21A	First Avenue & Wetmore Road	0	125,515	0	125,515	
S21B	Ft. Lowell & Campbell Avenue	0	252,234	0	252,234	
S14P	Golf Links & Craycroft Intersection Improvements	0	1,736,062	0	1,736,062	
S14Y	Golf Links & Kolb Intersection	0	54,652	0	54,652	
S21C	Golf Links & Wilmot Road	0	139,375	0	131,758	
S21M	Golf Links at Swan Intersection	0	0	0	0	
S21H	Grant & Alvernon Intersection	0	75,000	0	69,252	
S14U	Grant & Craycroft Intersection	0	2,224,840	0	255,695	
S21L	Grant and Silverbell Intersection Improvements	0	320,000	0	45,743	
S019	Harrison: Golf Links to Old Spanish Trail	0	1,107,198	0	1,091,124	
S025	Harrison: Speedway to Old Spanish Trail	0	1,200,216	0	1,199,867	
S21G	Irvington & Pantano Intersection	0	90,000	0	58,647	
S910	Misc. Traffic Improvements	0	55,550	0	0	
S91H	Misc. Traffic: 12th, Valencia to Los Reales	0	6,587	0	6,587	
S91K	Misc. Traffic: 6th Street Signal Improvement	0	6,450	0	1,812	
S91G	Misc. Traffic: Glenn Bike Detection	0	20,000	0	2,107	
s91J	Misc. Traffic: Golf Links at Aviation	0	15,000	0	529	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S91M	Misc. Traffic: Houghton at Rita Signage	0	10,000	0	0	
S91L	Misc. Traffic: Prince @ I-10 Railroad Imprvment	0	40,000	0	23,745	
S21F	Mountain Avenue Intersection Improvements	0	350,000	0	350,000	
S21D	Oracle and Prince Road	0	26,742	0	26,742	
S21E	Pantano and Speedway Blvd	0	10,020	0	10,020	
S812	Roger Road & Fairview Intersection	0	0	0	0	
S920	School Flashers	0	226,978	0	0	
S92L	School Flashers: 22nd at Treat	0	15,961	0	12,809	
S92N	School Flashers: 29th St at Rosemont	0	7,000	0	3,135	
S92P	School Flashers: 5th St at Chantilly	0	7,000	0	3,010	
S92Q	School Flashers: 5th St at Irving	0	7,000	0	3,010	
S92K	School Flashers: Ajo at 9th	0	11,000	0	7,218	
S92J	School Flashers: Ajo at Freedom	0	9,000	0	6,059	
S92A	School Flashers: Grande at Fresno HAWK	0	2,803	0	2,803	TUSD declined to support a flasher at this location at this time.
S92M	School Flashers: Kolb at Kingston	0	12,000	0	9,186	
S92H	School Flashers: Pantano at Arcadia	0	5,284	0	5,284	
S92E	School Flashers: Pima at Beverley	0	25,974	0	17,169	
S92G	School Flashers: Sahuaro High School	0	15,000	0	2,991	
S823	Silverbell & Sweetwater Traffic Signal Imprvment	0	0	0	0	
S14Q	Speedway & Craycroft Intersection	0	425,000	0	379,704	
S21K	Stone Avenue/University Boulevard	0	488,418	0	222,436	
S815	Tanque Verde, Pima, Wilmot Intersection	0	300,000	0	2,958	
S930	Traffic Flashers	0	49,558	0	0	
S93G	Traffic Flashers: 12th Ave at Elvira	0	27,500	0	9,137	
S93J	Traffic Flashers: 22nd at Sahuaro HAWK	0	80,000	0	0	
S93H	Traffic Flashers: 36th Street & La Cholla	0	25,000	0	0	
S93E	Traffic Flashers: Campbell at Adelaide HAWK	0	14,871	0	14,871	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S93C	Traffic Flashers: Golf Links/Calle Polar	0	27,364	0	27,364	
S93D	Traffic Flashers: HAWK Head Conversions	0	20,000	0	5,946	
S93F	Traffic Flashers: Solar Project	0	15,707	0	15,707	
S940	Traffic Signal Construction	0	18,457	0	0	
S94G	Traffic Signal Cstr: Irvington/Calle Santa Cruz	0	53,154	0	50,044	
S94H	Traffic Signal Cstr: Golf Links at Bonanza	0	50,000	0	33,645	
S94C	Traffic Signal Cstr: Houghton & Escalante	0	212,036	0	206,600	
S94F	Traffic Signal Cstr: Houghton & Irvington	0	200,000	0	127,632	
S94D	Traffic Signal Cstr: Midvale & Irvington	0	98,014	0	98,014	Project complete.
S94E	Traffic Signal Cstr: Rita Road & Nexus	0	220,000	0	200,444	
S950	Traffic Signal Upgrades	0	17,243	0	0	
S95B	Traffic Signal Upgrades: Campbell Avenue	0	120,799	0	120,799	
S95A	Traffic Signal Upgs: 12th Avenue & Ajo Way	0	142,522	0	142,878	
S95C	Traffic Signal Upgs: 6th and Campbell	0	20,000	0	19,982	
S95D	Traffic Signal Upgs: Brdway & Country Club	0	5,500	0	5,357	
S95E	Traffic Signal Upgs: Grant and Stone	0	15,000	0	5,186	
S960	Turn Signal Modifications	0	161,500	0	0	
S96E	Turn Signal Mods: Camp Lowell & Swan	0	8,000	0	1,238	
S96B	Turn Signal Mods: Campbell at Glenn	0	10,000	0	2,527	
S96C	Turn Signal Mods: Ft. Lowell at Country Club	0	5,000	0	3,053	
S96D	Turn Signal Mods: Speedway @ Silverbell	0	12,500	0	466	
Subtotal:	Intersection Operational Improvements	15,000,000	15,000,000	10,000,000	10,803,790	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S230	Pedestrian Improvements	2,000,000	924,877	1,334,000	0	Master project; draw downs below.
S102	5th/6th Livability Study	0	23,011	0	23,011	
M922	ADA Pedestrian Access	0	20,000	0	0	
S23H	Alvernon @ Haynes HAWK	0	60,000	0	7,036	
S033	Barrio Anita Enhancements	0	8,951	0	8,951	
S23E	Broadway @ Cherry HAWK	0	65,000	0	21,720	
S23B	Campbell @ Blacklidge HAWK	0	90,000	0	45,984	
S23K	Campbell at Seneca Pelican	0	250,000	0	3,946	
S23D	First Ave @ Graybill HAWK	0	66,000	0	20,525	
S23G	Ft. Lowell @ Park HAWK	0	75,000	0	22,588	
S23J	Grant @ Palo Verde HAWK	0	85,000	0	22,008	
S23C	Grant @ Treat HAWK	0	80,000	0	35,338	
S23A	Mayfair Terrace Sidewalk Improvements	0	157,161	0	146,970	
S23F	Speeddway @ Rook	0	95,000	0	26,001	
Subtotal:	Pedestrian Improvements	2,000,000	2,000,000	1,334,000	384,078	
S826	Traffic Signal Conversions (LED Upgrades)	1,500,000	351,500	1,000,000	0	Master project; draw downs below.
S82A	LED Traffic Signal Conversion	0	388,500	0	388,272	
S82B	LED Traffic Signal Conversion, Phase II	0	760,000	0	592,534	
Subtotal:	Signal Light Upgrades	1,500,000	1,500,000	1,000,000	980,806	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S900	Machine Vision Video Detection System Upgrades	3,500,000	954,473	0	0	Master project; draw downs below. (was originally S830)
S90P	Pima @ Country Club Video Upgrade	0	155,000	0	49,426	
S753	Living Lab	0	66,000	0	42,786	
S90Q	1st Avenue @ Ft Lowell Video Upgrade	0	155,000	0	148,556	
S90M	5th Street at Wilmot MVV Upgrade	0	165,000	0	68,256	
S90G	Broadway at Dodge Video Upgrade	0	25,000	0	23,908	
S90H	Campbell at 6th Street Video Upgrade	0	25,000	0	23,864	
s90J	Campbell at University Video Upgrade	0	25,000	0	23,864	
S751	Computerized Traffic System	0	141,000	0	9,075	
S760	Emergency Preemption Devices	0	18,000	0	17,964	
S90R	Golf Links @ Swan Video Upgrade	0	32,000	0	31,885	
S90N	Grant at Columbus MVV Upgrade	0	155,000	0	130,965	
S752	Intelligent Transportation System	0	220,000	0	1,557	
S90F	Machine Vision Upgrade, Phase I	0	400,000	0	350,042	
S90K	Machine Vision Upgrades, Phase 2	0	627,527	0	627,231	
S90L	St. Mary's at Granada MVV Upgrade	0	164,000	0	163,483	
S754	Traffic Signal and Control Equipment	0	172,000	0	112,104	
Subtotal:	Intelligent Traffic Systems Projects	3,500,000	3,500,000		1,824,966	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S240	Bus Pull-Outs, Shelters, Access, & Misc Imprvts	3,000,000	1,081,272	2,000,000	160	Master project; draw downs below.
M902	Broadway Transit Improvements	0	25,000	0	0	Local match for federal grant.
S24A	Bus Pullout Lanes, Phase I	0	350,000	0	319,313	
S24B	Bus Pullout Lanes, Phase II	0	313,728	0	276,261	
S24E	Bus Stop Accessibility Upgrades	0	485,000	0	90,019	
S24G	Campbell & 6th Street Bus Pullout	0	140,000	0	10,357	
S24H	Campbell & Glenn Bus Pullout	0	40,000	0	10,357	
S24D	Euclid Avenue Right Turn Lane & Bus Pullout	0	250,000	0	52,572	
M924	Pima Community College Transit Improvements	0	140,000	0	20,132	Local match for federal grant.
S24F	Stone and Speedway Bus Pullouts	0	125,000	0	30,533	
M201	Udall Transit Facility	0	20,000	0	0	Local match for federal grant.
S233	Western Hills Access Improvements	0	30,000	0	0	
Subtotal:	Bus Pull-outs, Shelters, Access, and Misc Projects	3,000,000	3,000,000	2,000,000	809,704	
Total:	Question 1 - City Street Improvements	25,000,000	25,000,000	14,334,000	14,803,344	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 2 - Water System Improvements						
W096	Arroyos Recharge Project	0	0	0	0	
W457	Avra Valley Well Field Upgrade	0	0	0	623,553	
W349	CAP Raw Water Pump Station	0	0	0	0	
W074	Disinfection System Upgrades	359,000	155,517	359,000	155,516	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W101	Drill Production Wells	1,650,000	2,131,675	1,650,000	1,401,773	Reallocation approved by BPOC 1-01 & 11-01.
W104	Minor Well Equipping Upgrades	112,000	0	112,000	0	Reallocation approved by BPOC 1-01.
W703	Monitor Wells	380,000	621,355	380,000	191,529	Reallocation approved by BPOC Nov-01 & Dec-02.
W035	New Well Equipping	3,081,000	2,524,217	3,081,000	1,839,431	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02..
W075	Pressure Tank Replacement	1,600,000	1,509,631	1,600,000	934,582	Reallocations approved by BPOC 1-01 & 11-01.
W087	Production Well Sites	512,000	331,496	512,000	220,377	Reallocations approved by BPOC Nov 2001 and Dec 2003.
W350	Radon and Arsenic Evaluation	0	0	0	0	
W157	Well Field Improvements	320,000	3,925	320,000	3,925	Reallocation approved by BPOC Jan-01 & Dec-02.
W077	Well Field Upgrades	512,000	917,304	512,000	908,093	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
Subtotal:	Potable - Source Development	8,526,000	8,195,120	8,526,000	6,278,779	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W274	Central Arizona Project (CAP) Transmission Line	6,158,000	0	2,493,000	0	Reallocation approved by BPOC 1-01.
W093	Clearwater Renewable Resource Facility	23,149,000	34,532,250	23,149,000	33,056,025	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W354	Clearwater Startup	0	18,778	0	18,778	Reallocation approved by BPOC Nov-01 & Dec-02.
W332	Manhole Upgrades	0	0	0	0	Reallocation approved by BPOC Jan-01 & Dec-02.
W559	Pima Mine Rd Recharge, Phase II	2,730,000	1,387,951	2,730,000	1,227,257	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02.
W439	So. Avra Valley Recharge & Recovery Facility	0	300,000	0	178,636	Reallocation approved by BPOC Dec 2003.
W094	Tucson Airport Remediation Project Recharge	1,352,000	0	1,352,000	0	Reallocation approved by the BPOC 11-01.
Subtotal: Potable - Recharge and Recovery		33,389,000	36,238,979	29,724,000	34,480,696	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W197	22nd St Reservoir Liner Modifications	352,000	0	352,000	0	Reallocation approved by BPOC 1-01.
W359	22nd St Reservoir Vault Modifications	690,000	690,000	0	764,871	
W307	Craycroft D-Zone Flow Meter	0	0	0	0	
WX36	Craycroft D-Zone Reservoir Flow Metering Imprvmt	10,000	0	10,000	0	Reallocation approved by BPOC 1-01.
W361	Danforth Reservoir Building	152,000	132,000	0	7,905	Reallocation approved by BPOC 11-01.
W319	Devine Reservoir Vault and Piping Improvements	659,000	2,510,000	0	2,707,958	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Dec 2003..
W388	Diamond Bell F-Zone Reservoir	0	140,000	0	18,061	Reallocation approved by BPOC 11-01.
W224	Diamond Bell Ranch I-Zone Reservoir and Booster	677,000	29,081	677,000	17,991	Reallocations approved by BPOC 1-01 & 11-01.
W225	La Paloma Reclaimed Backup Potable Distribution	75,000	0	75,000	0	Reallocation approved by BPOC 11-01.
W259	Los Reales Reservoir Site	116,000	16,000	116,000	0	Reallocation approved by BPOC 11-01.
W256	Manzanita Tank Modifications	414,000	403,432	414,000	395,785	Reallocation approved by BPOC 11-01.
W333	Murphy Reservoir Piping Modifications	0	550,000	0	35,313	Reallocation approved by BPOC 11-01.
W478	Northeast E-Zone Reservoir and Booster	1,423,000	1,553,471	1,423,000	1,553,471	Reallocation approved by BPOC Jan-01, Nov-01, & Dec-02.
W209	Palisades NW C-Zone Reservoir & Booster	0	648	0	0	Reallocation approved by BPOC Dec-02.
W226	Peppertree Ranch Y-Zone Reservoir	252,000	0	252,000	0	Reallocation approved by BPOC 11-01.
W376	Plant 9 Future Storage Tank	0	1,120,001	0	1,243,290	Reallocation approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
WB99	Potable Storage - Future	0	55,000	0	0	Reallocation approved by BPOC 11-01.
W418	Rauscher Reservoir Liner Replacement	0	286,664	0	286,664	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W221	Reservoir Disinfection System Upgrade	60,000	1,330,560	60,000	793,969	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W996	Reservoir Wall and Roof Improvements	816,000	535,416	816,000	350,507	Reallocation approved by BPOC 11-01.
W409	Southeast C Zone Reservoir	0	0	0	0	
W196	Southeast D-Zone Reservoir and Booster	2,970,000	3,309,000	2,970,000	3,840,301	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W340	Southeast E-Zone Reservoir and Booster	0	500,000	0	0	Reallocations approved by BPOC 11-01.
W407	Southwest G-Zone Site	0	0	0	0	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W306	Thornydale Flow Monitoring	0	0	0	0	Reallocation approved by BPOC 1-01.
WX37	Thornydale Z-Zone Flow Metering Upgrades	10,000	0	10,000	0	Reallocation approved by BPOC 1-01.
W222	Valley View Reservoir Liner Upgrade	420,000	312,078	420,000	312,078	Reallocations approved by BPOC 1-01 & 11-01.
W994	Valley View Reservoir Roof Upgrades	0	839,000	0	726,499	Reallocation approved by BPOC Nov-01 & Dec-02.
W360	Valley View Reservoir Vault and Piping Modificatns	550,000	21,417	0	21,417	Reallocation approved by the BPOC Dec 2003.
W293	Westside C-Zone Reservoir	939,000	0	0	0	Reallocation approved by BPOC 11-01.
Subtotal: Potable - Storage		10,585,000	14,333,768	7,595,000	13,076,080	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W389	Anklam A-B Zone Booster Modifications	0	330,000	0	37,641	Reallocation approved by BPOC 11-01.
W048	Booster Flow Meter Modifications	360,000	0	360,000	0	Reallocation approved by BPOC 1-01.
W324	Camino Verde Booster	0	126,361	0	126,361	Reallocation approved by BPOC Nov 2001 and Dec 2003.
W347	Clearwell Pressure Stations	0	2,612	0	2,611	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W229	Diamond Bell G-I Zone Booster Modification	170,000	20,000	170,000	3,200	Reallocations approved by BPOC 1-01 & 11-01.
W234	Fireflow Booster Upgrades	348,000	136,934	348,000	16,844	Reallocations approved by BPOC 1-01 & 11-01.
W432	Houghton I-K Booster Upgrade, Phase II	0	0	0	350,000	
W461	I-2B Catalina Booster	0	0	0	0	
W396	Ironwood Hills A-B Booster Modifications	0	300,000	0	16,084	Reallocation approved by BPOC 11-01.
W391	Las Palomas B-C Booster	0	330,000	0	73,427	Reallocation approved by BPOC 11-01.
W392	Mark Road Booster Station Modifications	0	220,000	0	12,133	Reallocation approved by BPOC 11-01.
WX26	Oakmont I-J Pumping Plant Modifications	70,000	0	70,000	0	Reallocation approved by BPOC 1-01.
W238	Plant #5 Pumping Plant Modifications	50,000	634,583	50,000	618,256	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W298	Pressure Regulating Station Design & Construction	647,000	251,990	647,000	251,989	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W254	Pumping Facility Modificatons	800,000	753,113	800,000	453,067	Reallocations approved by BPOC 1-01 & 11-01.
W998	Soldier Trail Permanent Booster	0	325,863	0	321,892	Reallocations approved by BPOC 1-01 & 11-01.
W379	Speedway B-C Zone Booster Modifications	0	120,000	0	3,561	Reallocation approved by BPOC 11-01.
WC99	Unanticipated Production Projects	1,365,000	55,000	1,365,000	0	Reallocation approved by BPOC 1-01.
W377	Variable Speed Booster	0	200,000	0	16,722	Reallocation approved by BPOC 11-01.
W228	W-2 Well and Booster Modifications	254,000	254,000	254,000	14,978	
Subtotal:	Potable - Pumping Plant Improvements	4,064,000	4,060,456	4,064,000	2,318,766	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W443	42" TM Scour Control	0	0	0	0	
W328	Alvernon/Grant B-Zone Transmission Main	992,000	1,500,000	0	1,318,800	Reallocations approved by BPOC 1-01 & 11-01.
W455	Aviation & #rd Avenue Manholes	0	0	0	30,733	
W339	Avra Valley Transmission Main	0	855,000	0	825	Reallocations approved by BPOC Jan-01, Nov-01, and Dec-02.
W299	CAP Transmission Line	0	0	0	0	
W320	Cathodic Corrosion Protection Installation	1,400,000	500,000	1,400,000	140,940	Reallocation approved by BPOC 11-01.
W318	Cathodic Protection for Old Nogales Hwy Main	260,000	0	260,000	0	Reallocation approved by BPOC 1-01.
W055	Cathodic Protection for Starr Pass/Greasewood Mai	275,000	0	275,000	0	Reallocation approved by BPOC 11-01.
W363	Christie Drive F-Zone Transmission Main	0	176,000	0	0	Reallocation approved by BPOC 11-01.
W303	Clearwater Transmission Main Access	0	135,000	0	135,000	Reallocations approved by BPOC 1-01 & 11-01.
W053	Corrosion Evaluation	1,760,000	310,317	1,760,000	152,513	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W336	Diamond Bell E-Zone Transmission Main	0	237,512	0	237,512	Reallocation approved by BPOC Jan 2001 and Dec 2003.
W315	Diamond Bell I-Zone Transmission Main	345,000	334,000	345,000	11,627	Reallocation approved by BPOC Jan-01 & Dec-02.
W335	Diamond Bell Transmission Main	0	15,000	0	12,000	Reallocation approved by BPOC 1-01.
W317	Excavated Corrosion Investigation	900,000	150,000	900,000	23,463	Reallocation approved by BPOC Nov-01 & Dec-02.
W284	Joint Bonding for Old Nogales Hwy Main	875,000	0	875,000	0	Reallocation approved by BPOC 1-01.
W195	Nogales Highway Transmission Main	0	0	0	0	
W434	Old Nogales Highway Emergency Improvement	0	36,750	0	36,750	Reallocation approved by BPOC Dec-02.
W357	Old Nogales Highway Transmission Main	0	4,000,000	0	4,486,726	Reallocations; approved by BPOC Jan-01, Nov-01, Dec-02.
W326	Plumer/Broadway B-Zone Transmission Main	935,000	1,348,000	0	1,346,093	Reallocations approved by BPOC 1-01 & 11-01.
W279	Rehabilitate Alvernon C-Zone Transmission Main	90,000	45,982	90,000	45,982	Reallocations approved by BPOC 1-01 & 11-01.
W413	Relocated Existing Rectifiers	0	100,000	0	35,234	Reallocation approved by BPOC 11-01.
W337	Santa Rita Bel Aire Transmission Main	0	0	0	0	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W242	Southeast D-Zone Transmission Main	2,647,000	2,293,868	2,647,000	2,293,868	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02.
W255	Southeast G Transmission Main	0	0	0	0	Reallocations approved by BPOC 1-01 & 11-01.
W321	Southeast Z Transmission Main	0	805,000	0	90,843	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W433	Southside Gravity Main Replacement	0	550,000	0	21,937	Reallocation approved by BPOC Dec-02.
W380	Southwest C-Zone Transmission Main	0	520,000	0	86,557	Reallocation approved by BPOC 11-01.
W323	Spencer Ave Transmission Main	0	0	0	0	
W241	Technical Dr/Columbus C-Zone Transmission Main	3,311,000	2,915,000	3,311,000	2,906,548	Reallocation approved by BPOC 11-01.
WD99	Unanticipated Transmission Main Projects	465,000	0	465,000	0	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W327	Upgrade Corrosion Test Stations	0	40,000	0	0	Reallocation approved by BPOC 11-01.
W325	Well AZ-26 Discharge Transmission Main	0	160,000	0	0	Reallocation approved by BPOC 11-01.
W316	Westside C-Zone Reservoir Transmission Main	413,000	0	413,000	0	Reallocation approved by BPOC 11-01.
Subtotal: Potable - Transmission Mains		14,668,000	17,027,429	12,741,000	13,413,951	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
WE99	Accelerated Main Replacement Program	800,000	0	800,000	0	Reallocation approved by BPOC 1-01.
W397	Arizona Ave Asbestos Cement Pipe Replacemnt	0	0	0	0	
W837	Catalina Foothills Main Replacement, Phase III	910,000	959,332	910,000	959,332	Reallocations approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
W387	Catalina Foothills MR Phase IV	0	300,658	0	178,059	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W139	Chip Seal Main Replacements	150,000	192,154	150,000	188,507	Reallocations approved by BPOC 1-01 & 11-01.
WDD9	Distribution Main Projects - Future	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W273	Drexel/Mission Main Replacement	0	85,000	0	85,000	Reallocation approved by BPOC 11-01.
W186	Emergency Main Replacement	0	1,196,709	0	1,080,271	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W300	Logan Hills Main Replacement	0	0	0	0	
W346	Main Replacement	0	1,200,000	0	1,414,189	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W283	On-Call Valve Replacement Program	1,401,000	755,335	1,401,000	522,994	Reallocations approved by BPOC 1-01 & 11-01.
W108	Payments to Developers for Oversized Systems	250,000	0	250,000	0	Reallocation approved by BPOC 1-01.
W109	Review Developer-Financed Projects	0	0	0	0	
W368	Ridgeside Dr Emergency Connection	0	143,000	0	93,466	Reallocation approved by BPOC 11-01.
W111	Road Improvement Main Replacements	3,790,000	9,014,564	3,790,000	9,018,658	Reallocations approved by BPOC 1-01 & 11-01.
W252	Routine Main Replacements	1,600,000	1,600,000	1,600,000	201,189	Reallocations approved by BPOC 1-01 & 11-01.
W401	Shannon Ironwood Hills Fire Protection	0	490,000	0	40,000	Reallocation approved by BPOC 11-01.
W188	Skyline Country Club System Modifications	800,000	0	800,000	0	Reallocation approved by BPOC 1-01 & 11-01.
W290	Sorrel/Drexel Main Replacement	0	319,441	0	319,441	Reallocation approved by BPOC 11-01.
W330	Speedway/Wentworth Main Replacement	0	406,887	0	406,886	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W421	Starr Pass Booster, Main, & Imprv	0	1,050,000	0	790,422	Reallocation approved by BPOC Dec 2003.
W314	Street Pavement Moratorium Cast Iron Rehab	1,142,000	1,356,927	1,142,000	1,356,926	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W253	Summerset Loop Connection	0	76,309	0	76,309	Reallocation approved by BPOC 11-01.
W423	Synder Road Distribution Main	0	780	0	94,861	Reallocation approved by BPOC Dec-02.
W429	Taylor Lane Main Improvements	0	100,000	0	35,486	Reallocation approved by the BPOC Dec 2003.
W348	Water System Betterment	0	0	0	0	Reallocations approved by BPOC 1-01 & 11-01.
Subtotal: Potable - Distribution Mains		10,843,000	19,247,096	10,843,000	16,861,996	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W118	1 1/2" New Services	0	0	0	0	
W116	1" New Services	0	0	0	0	
W120	2" New Services	0	0	0	0	
W115	3/4 " Dead-at-Curb Services	0	0	0	0	
W342	Avra Valley Maintenance Facility	200,000	0	0	0	Reallocation approved by BPOC Dec-02.
W428	Business Services Communications Upgrades	0	82,309	0	82,309	Reallocation approved by BPOC Dec 2003.
W302	Casa del Agua	0	0	0	0	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W557	Clearwell Reservoir Access	0	459,000	0	328,544	Reallocations approved by BPOC 1-01 & 11-01.
W045	Control Panel Replacements	2,760,000	374,000	2,760,000	253,075	Reallocation approved by BPOC Nov 2001 and Dec 2003.
W351	EMPACT Monitoring Equipment	0	325,557	0	325,557	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002 and Dec 2003.
W247	Engine Coolers	50,000	0	50,000	0	Reallocation approved by BPOC 1-01.
W246	Facility Access and Site Drainage Improvements	280,000	134,127	280,000	134,127	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
WG99	Facility Improvements	165,000	55,000	165,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W381	Facility Safety and Security	0	1,346,000	0	666,693	Reallocation approved by BPOC 11-01.
W124	Fire Services	0	0	0	0	
W358	Geographical Information System	0	1,425,191	0	1,458,272	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W355	Hayden-Udall Chemical Feed	0	350,000	0	304,024	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Dec 2003.
W165	Hayden-Udall Water Treatment Plant Improvement	4,058,000	2,633,918	4,058,000	1,455,975	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W419	La Entrada Cabling Improvements	0	98,053	0	98,053	Reallocations approved by BPOC Dec 2003.
W414	La Entrada Stairwell Improvement	0	0	0	0	
W365	La Entrada Water Damage Access	0	0	0	0	
W415	Maintenance Management Program	0		0	762,864	
WSFT	Maintenance Management Program Software	0	810,000	0	0	Reallocations approved by BPOC 1-01 & 11-01.

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W251	Microwave Radio Replacements	600,000	900,000	600,000	797,752	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
W126	Misc Land and Right-of-Way Acquisitions	6,000	0	6,000	0	Reduced by \$6,000; approved by BPOC Jan-01
W382	Murphy Reservoir Access Road Paving	0	110,000	0	0	Reallocation approved by the BPOC 11-01.
W427	Plant #1 Building II Upgrades	0	53,432	0	53,432	Reallocation approved by BPOC Dec 2003.
W296	Plant #1 Emergency Power Supply	40,000	0	40,000	0	Reallocation approved by BPOC 1-01
W373	Reallocation Inspection and Survey Off	0	20,203	0	2,133	Reallocation approved by BPOC Nov-01 & Dec-02.
W344	Sound Control	0	23,405	0	23,405	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W940	Southwest Turnout Meter	110,000	100,000	110,000	82,037	Reallocation approved by BPOC Jan-01 & Dec-02.
W345	Starr Pass Flow Meter	0	0	0	0	Reallocation approved by BPOC Jan-01 & Dec-02.
W356	Technical Drive Improvements	0	1,000,000	0	0	Reallocations approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
WH99	Treatment Improvements - Future	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W245	Walls, Fencing, Landscaping	0	645	0	645	Reallocation approved by BPOC Nov-01 & Dec-02.
W114	Water Services	0	0	0	0	
Subtotal: Potable - Other System Improvements		8,269,000	10,300,840	8,069,000	6,828,897	
W375	Effluent Reuse Plan	0	0	0	0	
W250	Lincoln Park Riparian Habitat	1,040,000	257,548	1,040,000	175,419	Reallocations approved by BPOC 1-01 & 11-01.
W289	Roger Road Recharge and Recovery	5,120,000	1,397,000	5,120,000	629,995	Reallocations approved by BPOC 1-01 & 11-01.
W249	Roger Road, Phase III	500,000	1,103,754	500,000	1,084,753	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
Subtotal: Reclaimed - Water Source Development		6,660,000	2,758,302	6,660,000	1,890,167	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W604	Columbus Boulevard/Benson Highway Reservoir	1,700,000	198,665	1,700,000	198,665	Reallocations approved by BPOC Nov 2001, Dec 2002, and Dec 2003.
W605	Dove Mountain Reservoir	700,000	825	700,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W608	La Paloma Reservoir Expansion	3,750,000	36,345	3,750,000	36,344	Reallocations approved by BPOC Jan 2001, Nov 2001, Dec 2002, and Dec 2003.
W406	Modify Potable Backup Outlets	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W609	Roger Road Reservoir Expansion	1,260,000	0	1,260,000	0	Reallocation approved by BPOC 11-01.
W610	Sunrise Reservoir	1,450,000	301,352	1,450,000	5,412	Reallocation approved by BPOC 11-01.
Subtotal: Reclaimed - Storage		8,860,000	537,187	8,860,000	240,421	
W398	Civano Reclaimed Pressure Reg. Valve	0	75,585	0	75,585	Reallocation approved by the BPOC Dec 2003.
W383	Columbus R04 Reclaimed Booster	0	69,089	0	69,089	Reallocation approved by the BPOC Dec 2003.
W452	Dove Mountain - Gallery II	0	41,660	0	41,660	Reallocation approved by BPOC Dec 2003.
W438	Reclaimed Pressure Reducing Valves	0	62,599	0	62,599	Reallocation approved by BPOC Dec 2003.
W615	Reid Park Boosters Expansion	720,000	1,168,560	720,000	122,776	Reallocation approved by BPOC Dec-02
W618	Roger Road Plant Booster Expansion	1,500,000	500,000	1,500,000	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W620	Silverbell Road In-Line Booster	600,000	729	600,000	0	Reallocation approved by BPOC 11-01.
W402	Thornysdale Booster Expansion	0	50,000	0	4,294	Reallocation approved by BPOC Dec 2003.
Subtotal: Reclaimed - Pumping Plant Improvements		2,820,000	1,968,222	2,820,000	376,003	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W622	18th St/10th Av Reclaimed Transmission Main	2,600,000	2,799,703	2,600,000	554,023	Reallocation approved by BPOC Nov-01 & Dec-02.
W624	Alvernon to La Paloma Reclaimed Transmission Ma	1,800,000	18,494	1,800,000	14,274	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W625	Broadway/Columbus Reclaimed Transmission Main	830,000	0	830,000	0	Reallocation approved by BPOC 11-01.
W642	Campbell/3rd St Reclaimed Transmission Main	480,000	0	480,000	0	Reallocation approved by BPOC 11-01.
W644	Campbell/Drexel Reclaimed Transmission Mains	4,500,000	2,552,543	4,500,000	1,192,981	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W738	Civano Reclaimed Main and Booster	0	13,400	0	13,400	Reallocation approved by BPOC 11-01.
W641	Columbus/22nd St Reclaimed Transmission Mains	520,000	0	520,000	0	Reallocation approved by BPOC 11-01.
W636	Cushing/Main Reclaimed Distribution Main	350,000	5,018	350,000	0	Reallocation approved by BPOC 11-01.
W616	Deactivate Blow-off Valves	0	0	0	0	Reallocations approved by BPOC Jan-01, Nov-01, Dec-02.
W451	Forty-Niner's Reclaimed Main	0	0	0	96,601	
W629	Golf Links/Craycroft Reclaimed Transmission Main	750,000	1,250,000	750,000	911,169	Reallocation approved by BPOC 11-01.
W464	Pantano Wash Reclaimed Main	0	0	0	-42,546	
W634	Sunrise/Craycroft Reclaimed Transmission Main	300,000	0	300,000	0	Reallocations approved by BPOC 1-01 & 11-01.
W628	Sunrise/Craycroft to Sabino Reclaimed Trns Main	1,020,000	0	1,020,000	0	Reallocations approved by BPOC Jan-01, Nov-01, & Dec-02.
W384	Tucson Electric Power Reclaimed Trans Main	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
Subtotal: Reclaimed - Transmission Mains		13,150,000	6,639,158	13,150,000	2,739,902	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
W404	City Parks Main Extensions	0	110,000	0	3,750	Reallocation approved by BPOC 11-01.
W411	Columbus Reclaimed Distribution Main	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
W637	Main Extensions: Priority Clusters	110,000	0	110,000	0	Reallocation approved by BPOC 11-01.
W130	Review Developer-Financed Projects	0	0	0	0	
W648	Sabino/Sunrise to Snyder Reclaimed Dist. Main	540,000	0	540,000	0	Reallocation approved by BPOC 11-01.
W405	Sunnyside School District Main Extensions	0	110,000	0	109,045	Reallocation approved by BPOC 11-01.
W633	Snyder/Bear Canyon Reclaimed Distribution Main	340,000	0	340,000	0	Reallocation approved by BPOC 11-01.
W645	System Enhancements: Reclaimed	300,000	299,793	300,000	277,496	Reallocation approved by BPOC 11-01.
W640	TUSD Main Extensions	0	165,000	0	17,266	Reallocations approved by BPOC 1-01 & 11-01.
W329	UA Reclaimed Main Extensions	0	648,650	0	648,650	Reallocations approved by BPOC Jan 2001, Nov 2001, and Dec 2003.
Subtotal:	Reclaimed - Distribution Mains	1,290,000	1,333,443	1,290,000	1,056,207	
W649	Chlorine System Improvements	40,000	500,000	40,000	211,834	Reallocations approved by BPOC Dec 2002 and Dec 2003.
W150	Reclaimed Treatment Plant Improvements	0	0	0	0	
W619	Roger Rd Reclaimed Water Treatment Plant Upgra	36,000	250,000	36,000	225,209	Reallocation approved by BPOC 11-01.
Subtotal:	Reclaimed - Treatment Plant	76,000	750,000	76,000	437,043	
W959	Control Panel: Reclaimed Facility	0	120,000	0	84,932	Reallocation approved by BPOC 11-01.
W297	Microwave Radio Replacements: Reclaimed	400,000	90,000	400,000	28,790	Reallocation approved by BPOC 11-01.
W367	Reclaimed Process Control System Upgrades	0	0	0	0	Reallocation approved by BPOC Nov-01 & Dec-02.
Subtotal:	Reclaimed - Process Control	400,000	210,000	400,000	113,722	
Total:	Question 2 - Water System Improvements	123,600,000	123,600,000	114,818,000	100,112,631	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 3 - Drainage Facilities Improvements						
S416	22nd at Osborne Drainage Improvements	0	820,440	0	819,226	Reallocations approved by BPOC 1-01, 11-01, & 11-02
S43I	29th St at Kino Detention Basin	700,000	1,400,000	700,000	1,163,077	\$500,000 from Misc Drainage project (BPOC Jan-01); \$200,000 from Stormwater Quality project (BPOC Nov-01)
S080	Alamo Wash Drainage Improvements	2,500,000	2,800,000	0	157	\$300,000 draw down from Misc Drainage
S040	Arroyo Chico Drainage Improvements	2,250,000	6,480,128	2,250,000	980,841	Reallocation approved by the BPOC Dec 2003 (\$3.6 million from Columbus Wash project); \$600,000 draw down from Misc Drairage project.
S039	Citation Wash: 22nd St to Alvernon	550,000	150,000	550,000	110,850	Reallocation approved by BPOC 11-02
S407	Columbus Wash Drainage Relief, Phase II	10,000,000	4,369,872	10,000,000	1,316,629	Reallocations approved by the BPOC Jan 2001 (\$2 million to 22nd/Osborne) and Dec 2003 (\$3.6 million to Arroyo Chico).
S038	El Vado Wash: Missiondale to 12th Av	2,000,000	2,750,000	2,000,000	2,256,398	\$750,000 from Los Reales project (BPOC Jan-01); department to request reduction of \$370k
S082	Limberlost Drainage Relief Improvements	1,500,000	525,000	1,500,000	333,639	Reallocations approved by BPOC 11-01, 5-02, & 11-02
S083	Los Reales & 6th Avenue Drainage Relief	750,000	0	750,000	0	\$750,000 to El Vado project (BPOC Jan-01)
S051	Mission View Wash Detention Facility	1,400,000	1,400,000	1,400,000	0	
S060	Mountain Av Storm Drainage Improvements	6,000,000	6,740,000	6,000,000	6,342,353	Reallocation approved 11-02
S085	Palo Verde Rd Drainage Relief: Glenn to Grant Rd	750,000	920,000	750,000	859,369	\$170,000 from Limberlost project (BPOC May-02)
S003	Stormwater Quality Program (NPDES)	1,000,000	700,000	800,000	266,848	Reallocations approved by the BPOC Nov 2001 (\$200,000 to 29th St/Kino) and Dec 2003 (\$100,000 to Wyoming Wash).
SMDR	Master Project: Misc. Drainage Improvements	5,600,000	0	4,100,000	0	Master project; draw downs below or reallocations as noted: \$500,000 reallocated to 29th St/Kino project (BPOC Jan-01); \$75,000 from Limberlost project & \$1,375,520 from 22nd/Osborne project (BPOC Nov-01); \$300,000 draw down to Alamo Wash (BPOC Nov-01); \$600,000 draw down to Arroyo Chico Wash (BPOC Nov-01)
S08F	Misc Drainage: 29th Street/Rolling Hills Wash	0	150,000	0	38,574	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
S409	Misc Drainage: Arroyo Chico Greenbelt	0	162,000	0	32,565	Draw down approved by BPOC due to nature of project (Nov-01)
S08G	Misc Drainage: El Con Improvements	0	500,000	0	5,371	
S08E	Misc Drainage: Ft Lowell Improvements	0	20,000	0	11,272	
S08B	Misc Drainage: Harrison	0	458,000	0	458,000	
S08A	Misc Drainage: Jefferson Neighborhood	0	1,339,000	0	359,104	
S084	Misc Drainage: Miscellaneous Projects	0	567,323	0	363,593	Reallocation approved by BPOC 11-02
S400	Misc Drainage: Park Avenue Detention Basin	0	250,000	0	117,609	
S43J	Misc Drainage: Paseo Vista	0	192,910	0	192,910	Reallocation approved by BPOC Nov-02
S08D	Misc Drainage: Re-Connect Wastewater Plant	0	341,000	0	340,917	
S397	Misc Drainage: Rillito Creek Habitat	0	440,000	0	12,506	Draw down approved by BPOC due to nature of project (Nov-01)
S398	Misc Drainage: Santa Cruz River Park Extension	0	628,000	0	17,729	Draw down approved by BPOC due to nature of project (Nov-01)
S08C	Misc Drainage: Spot Improvements	0	546,327	0	493,433	
S410	Misc Drainage: Wyoming Wash	0	350,000	0	63,156	Reallocation approved by the BPOC Dec 2003.
Subtotal:	Stormwater and Drainage Projects	35,000,000	35,000,000	30,800,000	16,956,126	
Total:	Question 3 - Drainage Facilities Improvements	35,000,000	35,000,000	30,800,000	16,956,126	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 4 - Street Lighting & Sidewalk Improvements						
S079	12th Avenue: Irvington to Drexel	49,000	49,000	49,000	0	
S043	1st Avenue: Prince to River	451,000	714,930	451,000	187,428	Reallocation approved by BPOC Apr 2004.
S054	Ajo Way: Kennedy Park to Santa Cruz River	0	14,190	0	14,190	Reallocations approved by BPOC Jan 2001, Nov 2001, & Nov 2002.
S055	Benson Hwy: 44th St to Park	32,000	32,000	32,000	0	
S106	Bikeway Program	0	0	0	0	
S088	Broadway: Kolb to Pantano	288,000	403,000	288,000	338,069	Reallocation approved by BPOC Nov 2002.
S032	Broadway: Tucson to Country Club	271,000	11,000	271,000	2,449	Reallocation approved by BPOC 11-02.
S046	Campbell Avenue: Prince to Roger	162,000	0	162,000	0	Project completed prior to bond program; reallocated \$162,000 to Euclid and 6th Avenue projects (BPOC Nov-01).
S089	Campbell Avenue: Roger to River	316,000	366,000	316,000	94,570	Reallocation approved by BPOC Apr 2004.
S034	Congress: Grande to Santa Cruz River	195,000	0	195,000	0	\$195,000 to Pantano project (BPOC Jan-01)
S087	Country Club: Broadway to 22nd St	350,000	86,070	350,000	86,070	Reallocation approved by BPOC Nov 2002. Project cancelled by Mayor & Council Feb 2003; reallocation approved by BPOC Apr 2004.
S604	East Broadway Arterial Lighting	0	0	0	0	Drawdown project; allocation from Ajo project approved by BPOC 11-01; project cancelled with reallocation approved by BPOC 11-02
S073	Euclid: Broadway to Grant	325,000	1,000,000	325,000	974,058	Reallocations approved by BPOC Nov 2001 & Nov 2002.
S045	Golf Links: Alvernon to Craycroft	500,000	750,000	500,000	435,811	Reallocation approved by BPOC Nov 2002.
S042	Kolb Rd: 22nd St to Speedway	500,000	423,560	500,000	423,560	Reallocation approved by BPOC Nov-01
S078	Nogales Hwy: Drexel to Irvington	325,000	325,000	325,000	119,302	
S096	Pantano: Escalante to Irvington	0	123,290	0	123,288	Reallocations approved by the BPOC Jan-01 and 11-02.
S095	Pantano: Speedway to 22nd St	350,000	792,560	350,000	792,560	Reallocation approved by BPOC Nov 2002.
S072	Park: Valencia to Irvington	520,000	720,000	520,000	169,744	Reallocation approved by BPOC Apr 2004.
S048	Wilmot: Broadway to Golf Links	640,000	769,400	640,000	769,341	Reallocations approved by BPOC Jan 2001 & Nov 2002

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
SMAS	Master Project: Misc Arterial Street Lighting	2,726,000	0	1,363,000	0	Master project; draw downs below or reallocations as noted: \$30,000 draw down to Ajo Way project.
S600	Misc Lighting: Arterial Pole Construction	0	103,154	0	103,154	
S602	Misc Lighting: Ft Lowell, Oracle to Country Club	0	0	0	0	Was a drawdown project, but cancelled; reallocation approved by BPOC 11-02
S09C	Misc Lighting: Harrison Road	0	414,508	0	414,508	Breakout project for S019
S097	Misc Lighting: Miscellaneous Projects	0	107,016	0	107,016	
S09A	Misc Lighting: Mountain Avenue Improvements	0	450,000	0	450,000	
S707	Misc Lighting: Prince: 1st to I-10	0	0	0	0	
S738	Misc Lighting: Silvercroft Neighborhood	0	184,830	0	180,845	
S603	Misc Lighting: Sixth Avenue Improvements	0	160,492	0	153,004	\$88,000 draw down, plus reallocated \$87,000 from Campbell project (BPOC Nov-01)
SMSI	Master Project: Misc Sidewalk Improvements	2,000,000	0	1,600,000	0	Master project; draw downs below.
S128	Misc Sidewalks: Flowing Wells Improvements	0	110,000	0	109,999	
S144	Misc Sidewalks: Miscellaneous Projects	0	341,399	0	231,078	
S10B	Misc Sidewalks: Mountain Ave Improvements	0	770,681	0	770,681	
S105	Misc Sidewalks: Original CIP #	0	777,920	0	777,920	Was the original CIP #, but project had to be closed and was replaced with S144
Subtotal:	Street Lighting and Sidewalk Projects	10,000,000	10,000,000	8,237,000	7,828,645	
Total:	Question 4 - Street Lighting & Sidewalk Improvement	10,000,000	10,000,000	8,237,000	7,828,645	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 5 - Parks and Library Improvements						
L904	George Miller-Golf Links Library Expansion	1,550,000	1,550,000	1,550,000	1,030,266	
L913	Main Library Plaza Improvements	0	0	0	0	
L906	Midtown Center and Library	450,000	450,000	450,000	3,078	
L909	Quincie Douglas Center Library	3,500,000	3,500,000	3,500,000	1,609,279	
Subtotal:	Library Projects	5,500,000	5,500,000	5,500,000	2,642,623	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R039	Golf Links Sports Center Parking Improvements	210,000	210,000	210,000	3,398	
R037	Himmel Park Irrigation Replacement, Phase I	195,000	195,000	195,000	31,546	
R909	Jacobs Park Pool Replacement	1,600,000	1,600,000	1,600,000	1,436,450	
R042	Lakeside Park: Aeration System Replacement	75,000	75,000	75,000	74,964	
R028	Mansfield Park Irrigation Replacement	220,000	220,000	220,000	150,914	
R035	Mansfield Park Upgrade	250,000	250,000	250,000	4,534	
R036	New Comfort Stations	980,000	980,000	756,000	389,270	
R936	Oury and Ormsby Centers	50,000	61,000	50,000	49,731	Reallocation approved by BPOC Feb 2004.
R038	Palo Verde Little League Lights Replacement	110,000	110,000	110,000	106,485	
R910	Reid Park Renovation	2,505,000	2,505,000	2,505,000	1,328,621	
R041	Sunnyside Park Track Surface Replacement	90,000	90,000	90,000	90,000	Project completed.
R040	Udall Park Facility Improvements	440,000	440,000	440,000	96,493	
R043	Miscellaneous Playground Equipment Replcmt	400,000	400,000	294,000	253,163	Master project; draw downs below.
R914	Miscellaneous Parks Development & Renovations	1,400,000	286,464	1,130,000	4,774	Master project; drawdowns below or as noted: reallocation of \$60,000 to Lincoln Park, Phase II approved by BPOC 11-02; Ward 6 drawdown of \$7,000 to supplement Miramonte Park, R055.
R91H	MiscParks: M-Desert Shadows	0	50,000	0	39,132	
R91G	MiscParks: M-James Thomas Parks	0	36,000	0	36,000	
R056	MiscParks: M-Vista del Rio Archaeology Park	0	35,000	0	14,934	Mayor drawdown; cumulative total = \$123,000; \$12,000 in R059, Mansfield Dog Run. Ward 6 contributing \$10,000.
R91C	MiscParks: W1-El Rio Volleyball	0	665	0	665	Ward 1 drawdown
R050	MiscParks: W1-Menlo Park Playground Equipment	0	96,000	0	89,996	Ward 1 drawdown
R051	MiscParks: W1-Vista del Pueblo Playground Eqmpt	0	54,000	0	53,906	Ward 1 drawdown
R91A	MiscParks: W1-Vista del Rio	0	21,000	0	21,000	Ward 1 drawdown; cumulative total = \$171,665
R054	MiscParks: W2-Fort Lowell Expansion	0	185,000	0	185,000	Ward 2 drawdown
R91D	MiscParks: W2-Ft Lowell Tennis Courts	0	15,000	0	15,000	Ward 2 drawdown; cumulative total = \$200,000
R033	MiscParks: W3-Amphi HS Softball Complex, Ph I	0	71,278	0	71,278	Ward 3 drawdown

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R959	MiscParks: W3-Amphi HS Softball Complex, Ph II	0	91,000	0	91,000	Ward 3 drawdown
R059	MiscParks: W3-Mansfield Park Dog Area	0	49,722	0	49,722	Ward 3 draw-down; cumulative total = \$200,000; \$12,000 added to Mansfield Dog Run from Mayor's allocation.
R926	MiscParks: W4-Lakeside Accessible Area	0	25,000	0	25,000	Ward 4 drawdown
R91J	MiscParks: W4-Pantano River Park	0	15,000	0	14,988	
R91E	MiscParks: W4-Tile Mural	0	2,325	0	2,325	Ward 4 drawdown: culmulative total = \$102,325 (\$60k to Lincoln Park)
R901	MiscParks: W5-Freedom Park supplement	0	89,000	0	88,022	
R034	MiscParks: W5-Montecito	0	68,500	0	61,614	Ward 5 drawdown
R91B	MiscParks: W5-Parkview, Phase I	0	7,023	0	7,023	Ward 5 drawdown
R007	MiscParks: W5-Parkview, Phase II	0	33,300	0	28,818	Ward 5 drawdown
R91F	MiscParks: W5-Vista Del Prado Lighting	0	1,723	0	1,723	Ward 5 drawdown; cumulative total = \$199,546
R942	MiscParks: W6 - Hoffman Park	0	100,000	0	0	Ward 6 drawdown; cumulative total = \$117,000; \$10,000 contributed to R056, Vista del Rio and \$7,000 to R055, Miramonte.
Subtotal:	Parks - Renovation and Replacement Projects	8,525,000	8,469,000	7,925,000	4,917,489	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
R906	Adaptive Recreation Center, Phase I	5,580,000	5,862,880	5,580,000	4,901,871	Reallocation approved by BPOC Dec 2003.
R031	Catalina High School Track and Field Lighting	320,000	320,000	320,000	42,664	
R908	Desert Vista/Southwest District Park, Phase I	1,000,000	1,000,000	0	983,754	
R921	Eastside Senior Recreation Facility	1,500,000	1,500,000	1,500,000	22,189	
R918	El Pueblo Center, Phase II	2,625,000	2,625,000	2,625,000	349,095	
R030	Lincoln Park/Clements Center, Phase II	1,400,000	1,460,000	1,006,000	107,351	Reallocation approved by BPOC 11-02
R953	Northwest Regional Center, Phase I	2,056,000	2,056,000	1,584,000	866,724	
R941	Reuse of Landfill Areas	207,000	207,000	207,000	0	
R907	Rita Ranch Park (Purple Heart), Phase IV	800,000	800,000	565,000	554,361	
R939	Santa Cruz River Sports Park	1,000,000	1,000,000	1,000,000	0	
R111	Santa Rosa Center Upgrade	2,808,000	2,514,120	2,808,000	2,483,732	Reallocations approved by BPOC Dec 2003 & Feb 2004.
R905	Udall Park and Center, Phase II	2,000,000	2,000,000	2,000,000	950,028	
Subtotal:	Parks - New Parks, Center, and School Projects	21,296,000	21,345,000	19,195,000	11,261,769	
R920	Case Natural Resources Park Expansion	200,000	200,000	200,000	46,870	
R032	General Instruments Site	200,000	200,000	200,000	0	
R045	Kino & 36th Street Open Space	200,000	200,000	100,000	0	
R055	Miramonte Park	200,000	241,500	100,000	24,327	Drawdown of \$7k from Misc Parks, R914 to supplement this project; reallocation approved by BPOC Apr 2004.
R021	Northside District Park	200,000	200,000	200,000	63,688	
R940	Greenways and Natural Resource Areas	625,000	590,500	505,000	95,338	Master project; drawdowns below or as noted: BPOC approved reallocation to Miramonte Apr 2004.
Subtotal:	Parks - Greenway and Natural Resource Projects	1,625,000	1,632,000	1,305,000	230,223	
R916	Reid Park Zoo - Comfort Stations	250,000	250,000	250,000	249,016	
R919	Reid Park Zoo - Facilities Improvements	1,304,000	1,304,000	1,304,000	1,304,000	
R917	Rodeo Ground Improvements	1,000,000	1,000,000	1,000,000	703,350	
Subtotal:	Parks - Special Facility Projects	2,554,000	2,554,000	2,554,000	2,256,366	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Total:	Question 5 - Parks and Library Improvements	39,500,000	39,500,000	36,479,000	21,308,470	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 6 - Public Safety Improvements						
F901	Support Facility Improvements	2,550,000	2,550,000	2,550,000	350,476	Master Project: Broken out into 3 separate project numbers for accounting purposes.
F9xx	New Fire Stations: Annexations and Infill	11,950,000	0	11,950,000	0	
F902	New Fire Stations: Station 20 (Infill)	0	3,850,000	0	871,466	
F912	New Fire Stations: Station 21 (Infill)	0	3,850,000	0	508,933	
F911	New Fire Stations: Station 22 (Annexation)	0	4,250,000	0	663	
Subtotal:	Fire Projects	14,500,000	14,500,000	14,500,000	1,731,538	
P004	Land Acquisition and Facilities Improvements	2,800,000	2,800,000	2,800,000	2,453,457	
P006	Police Substation	6,500,000	6,500,000	730,000	56,596	
Subtotal:	Police Projects	9,300,000	9,300,000	3,530,000	2,510,053	
Total:	Question 6 - Public Safety Improvements	23,800,000	23,800,000	18,030,000	4,241,591	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Question 7 - Environmental Safety Improvements						
Q317	Closed Landfill Gas Mitigation	50,000	50,000	50,000	8,259	
Q397	Irvington Landfill Closure	1,400,000	1,400,000	1,400,000	8,761	
Q337	Los Reales Landfill Drainage Improvements	250,000	250,000	0	35,197	
Q341	Los Reales Landfill East Basin Embankment	1,132,000	1,132,000	0	0	
Q322	Los Reales Landfill Facilities	500,000	500,000	500,000	37,746	
Q326	Los Reales Landfill Intermediate Closure	210,000	210,000	210,000	0	
Q335	Los Reales Landfill Lined Cell Two	5,200,000	2,800,000	5,200,000	2,782,297	Reallocation of surplus funds approved by BPOC 11-02.
Q910	Los Reales Landfill Lined Cells Three thru Five	1,000,000	3,000,000	0	2,134,492	Reallocation approved by BPOC 11-02.
Q325	Los Reales Landfill West Side Closure	528,000	928,000	528,000	510,404	Reallocation approved by BPOC 11-02
Q398	Mullins Landfill Closure	630,000	630,000	630,000	2,187	
Subtotal:	Solid Waste Management Projects	10,900,000	10,900,000	8,518,000	5,519,343	
U315	Broadway-Pantano Remediation Site	7,325,000	4,534,000	7,140,000	14,088	\$2.791 million reallocated to Cottonwood LF, Harrison LF, Los Reales LF, and Prudence LF projects due to surplus created by state's reimbursement from WQARF (BPOC Nov-01)
U318	Cottonwood Landfill	0	570,000	0	4,284	\$570,000 from Broadway-Pantano (BPOC Nov-01)
U316	Harrison Landfill Groundwater Remediation	400,000	471,000	400,000	337,556	\$71,000 from Broadway-Pantano (BPOC Nov-01)
U313	Los Reales Landfill Groundwater Remediation	200,000	950,000	200,000	250,380	\$750,000 from Broadway-Pantano (BPOC Nov-01)
U300	Los Reales Westside Remediation	0	300,000	0	1,988	\$300,000 from Broadway-Pantano (BPOC Nov-01)
U116	Other Landfill Remediation	0	0	0	0	
U101	Price Service Center Remediation	975,000	975,000	975,000	0	
U317	Prudence Landfill	0	1,100,000	0	47,523	\$1.1 million from Broadway-Pantano (BPOC Nov-01)
U314	Silverbell Jail Annex Landfill	1,400,000	1,400,000	1,400,000	207,196	
Subtotal:	Environmental Management Projects	10,300,000	10,300,000	10,115,000	863,015	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	
Total:	Question 7 - Environmental Safety Improvements	21,200,000	21,200,000	18,633,000	6,382,358	

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Project #	Project Name	Original Allocation	Current Allocation	Expenditures to Date		Comments
				Baseline Plan	Actuals	

COLUMN HEADING DEFINITIONS:

Project #	Project identifier in the financial system
Original Allocation	Amount of bond authorization allocated to a specific project per Mayor and Council memorandum dated January 24, 2000
Current Allocation	Original allocation plus or minus any approved changes.
Expenditures - Baseline Plan	Planned expenditures through report quarter based on the original five-year CIP FY 2000-01 through 2004-05 (planned completion amount per fiscal year quarter: 1st quarter = 10%, 2nd quarter = 30%, 3rd quarter = 70%, 4th quarter = 100%).
Expenditures - Actual	Actual expenditures through report quarter.